

Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - Summary
Filed for the January 1, 2021 through June 30, 2021 Period

Successor Agency: Palmdale

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 20-21B Authorized Amounts	ROPS 20-21B Requested Adjustments	ROPS 20-21B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,505,330	\$ -	\$ 1,505,330
B Bond Proceeds	-	-	-
C Reserve Balance	1,375,330	-	1,375,330
D Other Funds	130,000	-	130,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 6,395,219	\$ 2,500,000	\$ 8,895,219
F RPTTF	6,395,219	2,500,000	8,895,219
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 7,900,549	\$ 2,500,000	\$ 10,400,549

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Palmdale
Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - ROPS Detail
January 1, 2021 through June 30, 2021

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$133,264,920	\$-	\$1,375,330	\$130,000	\$6,395,219	\$-	\$7,900,549	\$-	\$-	\$-	\$2,500,000	\$-	\$2,500,000	
6	Loan from Housing for SERAF	SERAF/ERAF	\$5,720,491	-	-	-	-	-	\$-	-	-	-	2,500,000	-	\$2,500,000	Recommended amendment by Department of Finance per ROPS 20-21 Meet and Confer
7	Loan from Housing for SERAF	SERAF/ERAF	\$521,581	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
8	Loan from Housing for SERAF	SERAF/ERAF	\$1,867,705	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
13	2010 Tax Alloc Ref Notes(\$27.5M)	Bonds Issued On or Before 12/31/10	\$18,249,113	-	1,375,330	-	-	-	\$1,375,330	-	-	-	-	-	\$-	
14	2010 Tax Alloc Ref Notes(\$27.5M)	Reserves	\$1,375,330	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
23	2002 Tax Alloc Bonds (\$5.3M)	Bonds Issued On or Before 12/31/10	\$12,420,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
24	2002 Tax Alloc Bonds (\$5.3M)	Reserves	\$965,000	-	-	-	965,000	-	\$965,000	-	-	-	-	-	\$-	
30	Bond Administration Fees	Fees	\$160,000	-	-	-	3,650	-	\$3,650	-	-	-	-	-	\$-	
32	Arbitrage Calculation Reports	Fees	\$48,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
35	Bond Disclosure Reports (A-0695)	Fees	\$94,000	-	-	-	7,025	-	\$7,025	-	-	-	-	-	\$-	
37	Agency Financial Audit (A-2844)	Fees	\$133,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-	
39	Prop Tax Consulting Svcs (A-3220) - Merge	Fees	\$120,000	-	-	-	5,175	-	\$5,175	-	-	-	-	-	\$-	
50	DDA 3rd Implementation (A-0861)	OPA/DDA/Construction	\$40,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-	
59	Property Assessments	Property Maintenance	\$50,000	-	-	-	25,000	-	\$25,000	-	-	-	-	-	\$-	
60	Property Assessments	Property Maintenance	\$20,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-	
61	Property Costs-Fencing	Property Maintenance	\$2,000	-	-	-	1,000	-	\$1,000	-	-	-	-	-	\$-	

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				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
62	Property Assessments	Property Maintenance	\$12,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-	
63	Property Assessments	Property Maintenance	\$3,600	-	-	-	1,800	-	\$1,800	-	-	-	-	-	\$-	
65	Property Assessments/ Spec Taxes	Property Maintenance	\$200,000	-	-	-	50,000	-	\$50,000	-	-	-	-	-	\$-	
66	Property Assessments - PA 1	Property Maintenance	\$100	-	-	-	50	-	\$50	-	-	-	-	-	\$-	
67	Property Assessments - Merge	Property Maintenance	\$200	-	-	-	100	-	\$100	-	-	-	-	-	\$-	
68	Property Assessments - PA 1	Property Maintenance	\$100	-	-	-	50	-	\$50	-	-	-	-	-	\$-	
69	Property Assessments - Merge	Property Maintenance	\$100	-	-	-	50	-	\$50	-	-	-	-	-	\$-	
76	DDA Transit Vlg Townhomes (A-1977)	OPA/DDA/ Construction	\$65,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
80	DDA Transit Vlg Townhomes (A-1977)	OPA/DDA/ Construction	\$300,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
156	Agreement for Reimbursement of City Services Rendered	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
157	Redevelopment Impact Fee	Fees	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
160	Commission charges	Property Dispositions	\$200,000	-	-	100,000	-	-	\$100,000	-	-	-	-	-	\$-	
161	Escrow Services	Property Dispositions	\$40,000	-	-	20,000	-	-	\$20,000	-	-	-	-	-	\$-	
162	Title Services	Property Dispositions	\$20,000	-	-	10,000	-	-	\$10,000	-	-	-	-	-	\$-	
163	Appraisal Services	Property Dispositions	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-	
169	Housing Entity Administrative Cost Allowance	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
170	Agency Adminstrative Cost Allowance	Admin Costs	\$3,955,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
173	PERS and OPEB Unfunded Actuarial Liability	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
175	Tax Allocation Refunding Bonds, 2016 Series A	Refunding Bonds Issued After 6/27/12	\$33,281,000	-	-	-	594,000	-	\$594,000	-	-	-	-	-	\$-	
176	Tax Allocation Refunding Bonds, 2016 Series A	Reserves	\$1,803,000	-	-	-	1,803,000	-	\$1,803,000	-	-	-	-	-	\$-	
177	Tax Allocation Refunding Bonds, 2016 Series B	Refunding Bonds Issued After 6/27/12	\$49,525,606	-	-	-	842,325	-	\$842,325	-	-	-	-	-	\$-	
178	Tax Allocation Refunding Bonds, 2016 Series B	Reserves	\$2,067,994	-	-	-	2,067,994	-	\$2,067,994	-	-	-	-	-	\$-	